

SECRET

12 58 ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
	7-1004-05-013 P	8.60	8.60R			
		8.60 *	8.60R*			
AQUATONE	7-1004-10-001 F	4,609,529.63 ✓	387,429.47	4,996,959.10 ✓	5,021,167.00 ✓	24,207.90
	7-1004-10-001 P	31,852.14	6,147.86	38,000.00	38,000.00	
		4,641,381.77 *	393,577.33 *	5,034,959.10 *	5,059,167.00 *	24,207.90
EQUINE	7-1004-10-004 F	1,628.22 ✓	674,651.75	676,479.97 ✓	676,480.00 ✓	.03
		1,628.22 *	674,651.75 *	676,479.97 *	676,480.00 *	.03
	7-1004-30-010 F	1,108,845.42 ✓	136,154.58	1,245,000.00 ✓	1,245,000.00 ✓	25X1
	7-1004-30-010 P	19,197.79	4,802.21	24,000.00	24,000.00	
		1,128,043.21 *	140,956.79 *	1,269,000.00 *	1,269,000.00 *	
OCTROI	7-1004-50-005 F	25,000.00	62,105.40	87,105.40 ✓	25,000.00	62,105.40R
		25,000.00 *	62,105.40 *	87,105.40 *	25,000.00 *	62,105.40R
	7-1004-50-006 F	1,181,003.11 ✓	26,039.89	1,207,043.00 ✓	1,201,000.00	6,043.00K
		1,181,003.11 *	26,039.89 *	1,207,043.00 *	1,201,000.00 *	6,043.00R
25X1						
AZAROLE	7-1004-50-007 F	519,673.99 ✓	56,240.89	575,914.88 ✓	557,814.00	18,100.88R
	7-1004-50-007 P	12,690.00	12,690.00R			
		532,363.99 *	43,550.89 *	575,914.88 *	557,814.00 *	18,100.88R
	7-1004-50-008 F	1,721,415.09 ✓	88,600.95	1,810,016.04 ✓	1,860,751.00	50,734.96
		1,721,415.09 *	88,600.95 *	1,810,016.04 *	1,860,751.00 *	50,734.96
	7-1004-50-011 F	1,078,455.59	21,134.41	1,099,590.00 ✓	1,110,900.00	11,310.00
	7-1004-50-011 P	7,236.53	2,763.47	10,000.00	10,000.00	
		1,085,692.12 *	23,897.88 *	1,109,590.00 *	1,120,900.00 *	11,310.00
	7-1004-50-012 F	834,116.95	5,433.05	839,550.00 ✓	839,550.00 ✓	
	7-1004-50-012 P	128,913.19	3,306.57	132,219.76	134,000.00	1,780.24
		963,030.14 *	8,739.62 *	971,769.76 *	973,550.00 *	1,780.24
	7-1004-50-013 F	603,150.72	13,679.28	616,830.00 ✓	616,830.00 ✓	
	7-1004-50-013 P	31,753.24	27.00	31,780.24	30,000.00	1,780.24R
		634,903.96 *	13,706.28 *	648,610.24 *	646,830.00 *	1,780.24R

25 YEAR RE-REVIEW

ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
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31/12/6

DATE	VOUCHER	DESCRIPTION	REQ	TC	REF	G L	ALLUTMENT	OC	EXPENDITURE	ISSUE	COST
17128	923096	GALBRAITH RC SP 1915		887		6001 7-100410001	079		174,030.07 ✓ 174,030.07 *	*	174,030.07 174,030.07 *
15128	922752	WESTERN ELEC NO 58302		887		6001 7-100410001	172		17,977.29 ✓ 17,977.29 *	*	17,977.29 17,977.29 *
08128	921653	ROSE M B		887	5581	6001 7-100410001	179		1,440.00 ✓ 1,440.00 *	*	1,440.00 1,440.00 *
									193,447.36 □	□	193,447.36 □
04128	921253	RAMO WOOLDRIDGE A 103		887		6001 7-100450008	079		175.00 ✓ 175.00 *	*	175.00 175.00 *
									175.00 □	□	175.00 □
									193,622.36		193,622.36

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31/12/8

DATE	VOUCHER	DESCRIPTION	REQ	TC	REF	G L	ALLOTMENT	OC	EXPENDITURE	ISSUE	COST
09098	051647	558154127065	0238	9	91	6002	7-100405013	089		8.60	8.60
									*	8.60 *	8.60 *
									□	8.60 □	8.60 □
30068		BALANCE FORWARD					7-100410001	011	10,398.10		
24098	910991	BU SCH 1057 59		897	8606	6001	7-100410001	011	1,418.00		1,418.00
22108	915026	ADJ VO 910991		897	8606	6001	7-100410001	011	1,418.00-		1,418.00-
									10,398.10 *	*	*
30068		BALANCE FORWARD					7-100410001	012	3,947.89		
									3,947.89 *	*	*
30068		BALANCE FORWARD					7-100410001	017	18.12		
									18.12 *	*	*
30068		BALANCE FORWARD					7-100410001	018	305.34		
									305.34 *	*	*
30068		BALANCE FORWARD					7-100410001	021	92,673.17		
									92,673.17 *	*	*
30068		BALANCE FORWARD					7-100410001	022	111,623.12		
									111,623.12 *	*	*
30068		BALANCE FORWARD					7-100410001	023	1.00		
									1.00 *	*	*
30068		BALANCE FORWARD					7-100410001	031	22,843.63		
									22,843.63 *	*	*
30068		BALANCE FORWARD					7-100410001	032	229.98		
									229.98 *	*	*
30068		BALANCE FORWARD					7-100410001	033	217.30		
									217.30 *	*	*
30068		BALANCE FORWARD					7-100410001	041	23.48		
									23.48 *	*	*
30068		BALANCE FORWARD					7-100410001	042	32.36		
									32.36 *	*	*
30068		BALANCE FORWARD					7-100410001	045	5.11		
									5.11 *	*	*
30068		BALANCE FORWARD					7-100410001	049	3,862.66		
									3,862.66 *	*	*
30068		BALANCE FORWARD					7-100410001	051	7.21		
									7.21 *	*	*

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DATE	VOUCHER	DESCRIPTION	REQ	IC	REF	G L	ALLOTMENT	OC	EXPENDITURE	ISSUE	COST
30068		BALANCE FORWARD					7-100410001	061	21,190.64 21,190.64 *	*	*
30068		BALANCE FORWARD					7-100410001	070	63.00 63.00 *	*	*
30068		BALANCE FORWARD					7-100410001	071	217.75 217.75 *	*	*
30068		BALANCE FORWARD					7-100410001	072	26,165.85 26,165.85 *	*	*
30068		BALANCE FORWARD					7-100410001	074	1,104.46 1,104.46 *	*	*
30068		BALANCE FORWARD					7-100410001	079	2658,292.48		
10078	900863	GALBRAITH R C SP1915	887		6001		7-100410001	079	274,517.28		274,517.28
10078	900863	GALBRAITH R C SP 1915	887		6001		7-100410001	079	85,785.51		85,785.51
28078	903092	R C GALBRAITH SP 1915	887		6001		7-100410001	079	517,646.83		517,646.83
17128	923096	GALBRAITH RC SP 1915	887		6001		7-100410001	079	174,030.07 3710,272.17 *	*	174,030.07 1051,979.69 *
30068		BALANCE FORWARD					7-100410001	081	4,063.42 4,063.42 *	*	*
30068		BALANCE FORWARD					7-100410001	089		31,852.14 31,852.14 *	*
30068		BALANCE FORWARD					7-100410001	091	136,654.97 11,272.43 5.79 147,933.19 *		11,272.43 5.79 11,278.22 *
08088	904793	GENL PREC LAB RA 1076	887		6001		7-100410001	091			
31108	916645	GEN PRE LAB R A 1076	887		6001		7-100410001	091			
30068		BALANCE FORWARD					7-100410001	172	363,683.07 14,201.08 7,159.31 11,665.50 5,000.00 17,977.29 419,686.25 *		14,201.08 7,159.31 11,665.50 5,000.00 17,977.29 56,003.18 *
31078	903553	WESTERN ELEC NOAS 58302	887		6001		7-100410001	172			
11098	909302	WESTERN ELEC NO 58302	887		6001		7-100410001	172			
15088	905899	WESTERN ELECT NO 58302	887		6001		7-100410001	172			
09108	913212	W E CO INC 37	887		6001		7-100410001	172			
15128	922752	WESTERN ELEC NO 58302	887		6001		7-100410001	172			
30068		BALANCE FORWARD					7-100410001	178	632.50 632.50 *	*	*
30068		BALANCE FORWARD					7-100410001	179	30,571.93 400.00 400.00- 1,440.00 32,011.93 *		400.00 400.00- 1,440.00 1,440.00 *
21088	906685	ROSE MILDRED	887	5031	6001		7-100410001	179			
01108	911997	DPS 4561 ROSE M	887	5031	6001		7-100410001	179			
08128	921653	ROSE M B	887	5581	6001		7-100410001	179			
									4609,529.63	31,852.14	1120,701.09

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DATE	VOUCHER	DESCRIPTION	REQ	TC	REF	G L	ALLOTMENT	OC	EXPENDITURE	ISSUE	COST
31108	916758	DPS ADJ VO 167		887		6001	7-100410004	079	1,628.22 1,628.22 *	✓	1,628.22 1,628.22 *
									1,628.22 □	□	1,628.22 □
30068		BALANCE FORWARD					7-100430010	021	271,762.17 271,762.17 *	*	*
30068		BALANCE FORWARD					7-100430010	022	1,192.16 1,192.16 *	*	*
30068		BALANCE FORWARD					7-100430010	023	1,057.73 1,057.73 *	*	*
30068		BALANCE FORWARD					7-100430010	024	120.00 120.00 *	*	*
30068		BALANCE FORWARD					7-100430010	031	189.74 189.74 *	*	*
30068		BALANCE FORWARD					7-100430010	033	2,217.55 2,217.55 *	*	*
30068		BALANCE FORWARD					7-100430010	034	14.94 14.94 *	*	*
30068		BALANCE FORWARD					7-100430010	041	147.17 147.17 *	*	*
30068		BALANCE FORWARD					7-100430010	045	36.30 36.30 *	*	*
30068		BALANCE FORWARD					7-100430010	049	2,122.36 2,122.36 *	*	*
30068		BALANCE FORWARD					7-100430010	052	62.43 62.43 *	*	*
30068		BALANCE FORWARD					7-100430010	055	596.64 596.64 *	*	*
30068		BALANCE FORWARD					7-100430010	059	72.55 72.55 *	*	*
30068		BALANCE FORWARD					7-100430010	071	141.43 141.43 *	*	*
30068		BALANCE FORWARD					7-100430010	072	46.91 46.91 *	*	*
30068		BALANCE FORWARD					7-100430010	074	840.47 840.47 *	*	*

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DATE	VOUCHER	DESCRIPTION	REQ	TC	REF	G L	ALLOTMENT	OC	EXPENDITURE	ISSUE	COST
30068		BALANCE FORWARD					7-100430010 077		821,019.56 821,019.56 *	*	*
30068		BALANCE FORWARD					7-100430010 079		411.07 411.07 *	*	*
30068		BALANCE FORWARD					7-100430010 081		1,715.02 1,715.02 *	*	*
30068		BALANCE FORWARD					7-100430010 089			19,197.79 19,197.79 *	*
30068		BALANCE FORWARD					7-100430010 091		169.95 169.95 *		*
30068		BALANCE FORWARD					7-100430010 179		4,909.27 4,909.27 *	*	*
30068		BALANCE FORWARD					7-100450005 079		25,000.00 25,000.00 *	*	*
30068		BALANCE FORWARD					7-100450006 079		1181,003.11 1181,003.11 *	*	*
30068		BALANCE FORWARD					7-100450007 079		42,442.99 143.88 35,993.88- 6,592.99 *	*	143.88 35,993.88- 35,850.00-
30068		BALANCE FORWARD					7-100450007 089			12,690.00 12,690.00 *	*
30068		BALANCE FORWARD					7-100450007 091		513,081.00 513,081.00 *	*	*
30068		BALANCE FORWARD					7-100450008 079		1579,273.27 5,480.00 110,532.72 10,250.09 2,025.54 15,568.47 1,890.00-		5,480.00 110,532.72 10,250.09 2,025.54 15,568.47 1,890.00-

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31/12/8

DATE	VOUCHER	DESCRIPTION	REQ	TC	REF	G L	ALLOTMENT	UC	EXPENDITURE	ISSUE	COST
04128	921253	RAMO WOGLDRIDGE A 103		887		6001	7-100450008	079	175.00 1721,415.09 *	*	175.00 142,141.82 *
									1721,415.09 □	□	142,141.82 □
30068		BALANCE FORWARD					7-100450011	011	228,074.72 228,074.72 *	*	*
30068		BALANCE FORWARD					7-100450011	014	4,929.97 4,929.97 *	*	*
30068		BALANCE FORWARD					7-100450011	015	162.27 162.27 *	*	*
30068		BALANCE FORWARD					7-100450011	016	369.68 369.68 *	*	*
30068		BALANCE FORWARD					7-100450011	017	4,601.68 4,601.68 *	*	*
30068		BALANCE FORWARD					7-100450011	018	21,843.49 21,843.49 *	*	*
30068		BALANCE FORWARD					7-100450011	021	1,307.07 1,307.07 *	*	*
30068		BALANCE FORWARD					7-100450011	022	221,982.71 221,982.71 *	*	*
30068		BALANCE FORWARD					7-100450011	024	180.00 180.00 *	*	*
30068		BALANCE FORWARD					7-100450011	032	125.00 125.00 *	*	*
30068		BALANCE FORWARD					7-100450011	033	420.50 420.50 *	*	*
30068		BALANCE FORWARD					7-100450011	034	266.87 266.87 *	*	*
30068		BALANCE FORWARD					7-100450011	049	197.53 197.53 *	*	*
30068		BALANCE FORWARD					7-100450011	055	64.66 64.66 *	*	*
30068		BALANCE FORWARD					7-100450011	070	1,210.38 1,210.38 *	*	*
30068		BALANCE FORWARD					7-100450011	071	84.05 84.05 *	*	*

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DATE	VOUCHER	DESCRIPTION	REQ	IC	REF	G L	ALLOTMENT	OC	EXPENDITURE	ISSUE	COST
30068		BALANCE FORWARD				7-100450011 072			5.42 5.42 *	*	*
30068		BALANCE FORWARD				7-100450011 074			4.75 4.75 *	*	*
30068		BALANCE FORWARD				7-100450011 077		350,000.00 350,000.00 *		*	*
30068		BALANCE FORWARD				7-100450011 078		780.20 780.20 *		*	*
30068		BALANCE FORWARD				7-100450011 079		4,853.76 4,853.76 *		*	*
30068		BALANCE FORWARD				7-100450011 081		2,399.74 2,399.74 *		*	*
30068		BALANCE FORWARD				7-100450011 089			7,236.53 7,236.53 *	*	*
30068		BALANCE FORWARD				7-100450011 091		2,752.10 2,752.10 *		*	*
30068		BALANCE FORWARD				7-100450011 150		681.73 681.73 *		*	*
30068		BALANCE FORWARD				7-100450011 171		212,360.36 212,360.36 *		*	*
25X1 30068 31078 903713		BALANCE FORWARD		887	6001	7-100450011 179		18,568.40 228.55 18,796.95 *		*	228.55 228.55 *
								1078,455.59 □	7,236.53 □		228.55 □
30068		BALANCE FORWARD				7-100450012 011		209,918.44 209,918.44 *		*	*
30068		BALANCE FORWARD				7-100450012 013		498.75 498.75 *		*	*
30068		BALANCE FORWARD				7-100450012 014		3,280.17 3,280.17 *		*	*
30068		BALANCE FORWARD				7-100450012 015		130.80 130.80 *		*	*
30068		BALANCE FORWARD				7-100450012 016		5,952.11 5,952.11 *		*	*

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DATE	VOUCHER	DESCRIPTION	REQ	IC	REF	G L	ALLOTMENT	OC	EXPENDITURE	ISSUE	COST
30068		BALANCE FORWARD					7-100450012 017		20,035.69 20,035.69 *	*	*
30068		BALANCE FORWARD					7-100450012 018		32,195.94 32,195.94 *	*	*
30068		BALANCE FORWARD					7-100450012 021		2,094.66 2,094.66 *	*	*
30068		BALANCE FORWARD					7-100450012 022		205,691.84 205,691.84 *	*	*
30068		BALANCE FORWARD					7-100450012 023		723.75 723.75 *	*	*
30068		BALANCE FORWARD					7-100450012 034		142.51 142.51 *	*	*
30068		BALANCE FORWARD					7-100450012 049		119.27 119.27 *	*	*
30068		BALANCE FORWARD					7-100450012 070		1,252.87 1,252.87 *	*	*
30068		BALANCE FORWARD					7-100450012 072		17.92 17.92 *	*	*
30068		BALANCE FORWARD					7-100450012 074		64.52 64.52 *	*	*
30068		BALANCE FORWARD					7-100450012 077		50,000.00 50,000.00 *	*	*
30068		BALANCE FORWARD					7-100450012 079		56,358.84 56,358.84 *	*	*
30068		BALANCE FORWARD					7-100450012 081		4,020.93 4,020.93 *	*	*
30068		BALANCE FORWARD					7-100450012 089			128,913.19 128,913.19 *	*
30068		BALANCE FORWARD					7-100450012 091		5,944.43 5,944.43 *	*	*
30068		BALANCE FORWARD					7-100450012 150		1,164.99 1,164.99 *	*	*
30068		BALANCE FORWARD					7-100450012 171		229,041.96 229,041.96 *	*	*

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DATE	VOUCHER	DESCRIPTION	REQ	TC	REF	G L	ALLOTMENT	OC	EXPENDITURE	ISSUE	COST
30068		BALANCE FORWARD					7-100450012 179		5,466.56 5,466.56 *	*	*
									834,116.95 □	128,913.19 □	□
30068		BALANCE FORWARD					7-100450013 011		152,551.07 152,551.07 *	*	*
30068		BALANCE FORWARD					7-100450013 014		3,155.16 3,155.16 *	*	*
30068		BALANCE FORWARD					7-100450013 015		540.92 540.92 *	*	*
30068		BALANCE FORWARD					7-100450013 016		227.08 227.08 *	*	*
30068		BALANCE FORWARD					7-100450013 017		1,415.38 1,415.38 *	*	*
30068		BALANCE FORWARD					7-100450013 018		22,193.95 22,193.95 *	*	*
30068		BALANCE FORWARD					7-100450013 021		9,907.59 9,907.59 *	*	*
30068		BALANCE FORWARD					7-100450013 022		71,879.50 72.35		
17078 901587		DPS 2490		887	6029 6001		7-100450013 022		71,951.85 *	*	72.35 72.35 *
30068		BALANCE FORWARD					7-100450013 031		354.43 354.43 *	*	*
30068		BALANCE FORWARD					7-100450013 034		19.85 18.42		
05088 904320				887	924 6001		7-100450013 034		38.27 *	*	18.42 18.42 *
30068		BALANCE FORWARD					7-100450013 045		30.43 30.43 *	*	*
30068		BALANCE FORWARD					7-100450013 049		13.66 13.66 *	*	*
30068		BALANCE FORWARD					7-100450013 070		1,020.94 1,020.94 *	*	*
25X1											
30068		BALANCE FORWARD					7-100450013 079		154,420.21 32.32		
04098 908349				887	839 6001		7-100450013 079		154,452.53 *	*	32.32 32.32 *
30068		BALANCE FORWARD					7-100450013 081		1,156.85 1,156.85 *	*	*

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DATE	VOUCHER	DESCRIPTION	REQ	TC	REF	G L	ALLOTMENT	OC	EXPENDITURE	ISSUE	COST
30068		BALANCE FORWARD					7-100450013 089			31,753.24	
									*	31,753.24 *	*
30068		BALANCE FORWARD					7-100450013 091		1,187.11		
									1,187.11 *	*	*
30068		BALANCE FORWARD					7-100450013 150		1,782.51		
									1,782.51 *	*	*
30068		BALANCE FORWARD					7-100450013 171		164,106.11		
									164,106.11 *	*	*
30068		BALANCE FORWARD					7-100450013 179		17,064.88		
									17,064.88 *	*	*
									603,150.72 □	31,753.24 □	123.09 □

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